

State of Arizona



Campaign Finance Report

DISTRICT 22 DEMOCRATS
Committee #: 200202452

Treasurer: Tolman, Kristine
7624 E Holmes Ave, Mesa, AZ 85209
Phone: (602) 573-2362
Email: demgalkristine@gmail.com

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 18, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,496.90
Total Cash Receipts this Reporting Period:	\$1,479.00
Total Cash Disbursements this Reporting Period:	\$1,315.49
Cash Balance at End of Reporting Period:	\$1,660.41

Report ID: 49330

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$420.00	\$0.00	\$420.00	\$420.00
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$959.00	\$0.00	\$959.00	\$959.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,479.00	\$0.00	\$1,479.00	\$1,479.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$615.49	\$0.00	\$615.49	\$615.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$700.00	\$0.00	\$700.00	\$700.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,315.49	\$0.00	\$1,315.49	\$1,315.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,315.49			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHIAZZA, JOHN	05/18/2009	\$50.00	\$50.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Memo:	cash donation			
Name:	McPherson, Megan	05/18/2009	\$50.00	\$50.00
Address:	1056 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	Banking, BANK OF AMERICA			
Memo:	cash donation			
Name:	Moellering, Matthew	05/18/2009	\$50.00	\$50.00
Address:	1056 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	student			
Memo:	cash donation			
Name:	TOLMAN, KRIS	05/18/2009	\$50.00	\$50.00
Address:	7624 E Holmes Ave, Mesa, AZ 85209		Cash	
Occupation:	TEACHER, OSBORN SCHOOL DISTRICT			
Memo:	cash donation			
Name:	Blanchard, Jay	06/05/2009	\$200.00	\$200.00
Address:	1306 N Riata St, Gilbert, AZ 85234		Cash	
Occupation:	education, GUSD			
Memo:	donation to D22 Dems			
Name:	CULVER, MARGARET	07/12/2009	\$20.00	\$20.00
Address:	8264 E Lakeview Ave, Mesa, AZ 85209		Cash	
Total of Individual Contributions			\$420.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$420.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	East Valley Democratic Breakfast Club	02/11/2009	\$100.00	\$100.00
Address:	1824 N 103rd St, Mesa, AZ 85207		Cash	
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/25/2009	\$152.00	\$959.00
Address:			Cash	
Name:	Multiple Contributors	06/10/2009	\$28.00	\$959.00
Address:			Cash	
Name:	Multiple Contributors	07/08/2009	\$18.00	\$959.00
Address:			Cash	
Name:	Multiple Contributors	07/11/2009	\$127.00	\$959.00
Address:			Cash	
Name:	Multiple Contributors	08/29/2009	\$130.00	\$959.00
Address:			Cash	
Name:	Multiple Contributors	10/17/2009	\$504.00	\$959.00
Address:			Cash	
Total of Small Contributions			\$959.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$959.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Moellering, Matthew	01/11/2009	\$38.45	\$38.45
Address:	1056 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	student			
Category:	Professional Services - Website/graphic design			
Memo:	reimbursement for establishment of website			
Name:	Staples	03/23/2009	\$101.11	\$101.11
Address:	1455 E Warner Rd, Gilbert, AZ 85296		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	binders for PC training			
Name:	Albertsons	03/28/2009	\$15.86	\$15.86
Address:	9243 E Baseline Rd, Mesa, AZ 85209		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	McPherson, Megan	04/06/2009	\$74.22	\$160.24
Address:	1056 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	Banking, BANK OF AMERICA			
Category:	Overhead - Office supplies			
Memo:	reimbursement to Megan McPherson for purchase of supplies for D22 PC training			
Name:	McPherson, Megan	04/29/2009	\$86.02	\$160.24
Address:	1056 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	Banking, BANK OF AMERICA			
Category:	Communications - Other			
Memo:	reimbursement for PC training folders			
Name:	City of Gilbert Parks and Recreation	05/04/2009	\$30.00	\$30.00
Address:	90 E Civic Center Dr, Gilbert, AZ 85296		Cash	
Category:	Overhead - Rent			
Memo:	fee for room rental for June meeting			
Name:	Office Max	06/10/2009	\$4.87	\$4.87
Address:	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	paid with D22 debit card			
Name:	Fry's Grocery Store	07/10/2009	\$5.59	\$5.59
Address:	1915 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Steve's Krazy Subs	07/10/2009	\$44.73	\$44.73
Address:	6853 E Main St, Mesa, AZ 85207		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	used debit card			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Target	07/10/2009	\$34.15	\$34.15
Address:	1525 S Power Rd, Mesa, AZ 85206		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	debit card			
Name:	Democratic Stuff.Com	10/05/2009	\$66.96	\$66.96
Address:	1000 Progress St, Greenville, OH 45331		Cash	
Category:	Event Expenses - Prizes			
Memo:	raffle items for Oktoberfest on 10/17			
Name:	Safeway	10/16/2009	\$71.70	\$71.70
Address:	90 S Val Vista Dr, Gilbert, AZ 85296		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Bashas	10/17/2009	\$23.92	\$23.92
Address:	1761 E Warner Rd, Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Walgreens	10/17/2009	\$17.91	\$17.91
Address:	2431 S Higley Rd, Gilbert, AZ 85295		Cash	
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$615.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$615.49	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	GEMDEMS	04/29/2009	\$300.00	\$300.00
Address:	7141 E Main St, Mesa, AZ 85207		Cash	
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	04/29/2009	\$200.00	\$200.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	200602701 - YOUNG DEMOCRATS OF ARIZONA	07/08/2009	\$50.00	\$50.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	United For Change	11/14/2009	\$150.00	\$150.00
Address:	860 N McQueen Rd, Unit 1043, Chandler, AZ 85225		Cash	
Total of Contributions to Other Committees			\$700.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$700.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period GEM DEMS Original Amount of Debt: \$50.00 Original Transaction Date: 03/30/2006	03/30/2006	\$50.00
Debt Balance at End of Reporting Period		\$50.00
Total of Outstanding Debt Before Adjustments		\$50.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$50.00

